

Company Registration No. 05863550 (England and Wales)

HIV AND TUBERCULOSIS RESPONSE
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

HIV AND TUBERCULOSIS RESPONSE

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HIV AND TUBERCULOSIS RESPONSE

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		212		283
Current assets					
Debtors		1		23	
Cash at bank and in hand		235		337	
		<u>236</u>		<u>360</u>	
Creditors: amounts falling due within one year		<u>(1,151)</u>		<u>(1,134)</u>	
Net current liabilities			(915)		(774)
Total assets less current liabilities			<u>(703)</u>		<u>(491)</u>
Capital and reserves					
Profit and loss account			(703)		(491)
Shareholders' funds			<u>(703)</u>		<u>(491)</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on

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Mr Paul Thorn
Director

Company Registration No. 05863550

HIV AND TUBERCULOSIS RESPONSE

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% reducing balance

2 Fixed assets

Tangible assets £

Cost

At 1 January 2015 & at 31 December 2015 1,152

Depreciation

At 1 January 2015 869

Charge for the year 71

At 31 December 2015 940

Net book value

At 31 December 2015 212

At 31 December 2014 283

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.